



Welch & Company LLP  
Lévesque Marchand, Chartered Accountants

January 10, 2005

Marlene H. Dortch  
Secretary  
Federal Communications Commission  
445 Twelfth St., SW, TW-A325  
Washington, DC 20554

Dear Ms. Dortch:

**Re: CC Docket No. 92-237  
North American Numbering Plan Administration  
Final Quarterly Fund Performance for 2003-2004**

Attached are the North American Numbering Plan Administration Billing and Collection Agent's (NBANC) Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2004 through December 31, 2004.

In accordance with the Commission's rules, a copy of this quarterly report has been filed electronically in the above-referenced docket.

Yours very truly,

WELCH & COMPANY LLP

Faith Marcotte, CA  
Partner

Attachments  
(Service List and Quarterly Report)

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## CERTIFICATE OF SERVICE

I hereby certify that a copy of the forgoing filing was served this 10<sup>th</sup> day of January, 2005, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrough

The following parties were served:

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\* Filed via ECFS

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Electronic Comment Filing System PDF

**NANPA FUND**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
**FOR THE PERIOD OCTOBER 1, 2004 TO DECEMBER 31, 2004**  
(in thousands)

	<u>Oct 1/04 - Dec 31/04</u>
ADDITIONS TO FUND BALANCE	
Amounts billed to contributors	\$ 1,245
Interest income	<u>37</u>
	<u>1,282</u>
DEDUCTIONS FROM FUND BALANCE	
Amounts paid and due to service providers	1,223
Administrative fee	123
Board of director and other corporate expenses	<u>-</u>
	<u>1,346</u>
Net change in fund balance	(64)
BEGINNING FUND BALANCE	<u>6,218</u>
ENDING FUND BALANCE	<u><u>\$ 6,154</u></u>

UNAUDITED

**NANPA**  
**STATEMENT OF FINANCIAL POSITION**  
**DECEMBER 31, 2004**  
(in thousands)

Dec 31/04

**ASSETS**

Cash and cash equivalents	\$ 9,116
Receivable from contributors, net of allowance	<u>238</u>
	<u>\$ 9,354</u>

**LIABILITIES AND FUND BALANCE**

Accounts payable and accrued expenses	\$ 1,773
Deferred revenue (1)	<u>1,427</u>
	3,200
Fund balance	<u>6,154</u>
	<u>\$ 9,354</u>

(1) Annual billings reflected as revenue over twelve months

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